

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In Re. LOCKHART CHEMICAL COMPANY

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§
§

Case No. 22-22005

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 7

Reporting Period Ended: 01/31/2023

Petition Date: 10/10/2022

Months Pending: 4

Industry Classification:

3	2	5	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

7

Debtor's Full-Time Employees (as of date of order for relief):

8

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Natalie Lutz Cardiello

Signature of Responsible Party

05/19/2023

Date

Natalie Lutz Cardiello, Trustee

Printed Name of Responsible Party

107 Huron Drive, Carnegie, PA 15106

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,642,473,760	
b. Total receipts (net of transfers between accounts)	\$575,788	\$4,955,786
c. Total disbursements (net of transfers between accounts)	\$174,878	\$1,975,002
d. Cash balance end of month (a+b-c)	\$2,642,874,670	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$174,878	\$1,975,002

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$665,536
b. Accounts receivable over 90 days outstanding (net of allowance)	\$585,862
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$4,546,586
d. Total current assets	\$7,501,584
e. Total assets	\$8,251,756
f. Postpetition payables (excluding taxes)	\$182,023
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$182,023
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$0
n. Total liabilities (debt) (j+k+l+m)	\$182,023
o. Ending equity/net worth (e-n)	\$8,069,733

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$90,606	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$72,870	
c. Gross profit (a-b)	\$17,736	
d. Selling expenses	\$1,324	
e. General and administrative expenses	\$471	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$5,374	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-142,897	\$-105,410

Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

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Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

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Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

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Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$4,982	\$19,928
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$6,255	\$38,228
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☒ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name LOCKHART CHEMICAL COMPANY

Case No. 22-22005

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/Natalie Lutz Cardiello

Signature of Responsible Party

Chapter 7 Trustee

Title

Natalie Lutz Cardiello

Printed Name of Responsible Party

05/19/2023

Date

5/4/2023
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LC Balance Sheet

Balance Sheet
LOCKHART CHEMICAL COMPANY
As of 1/31/2023

	January Current Month YTD
ASSETS	
Current Assets	
Cash	3,040,450
Note Receivable	0
Accounts Receivable - Trade	693,047
Allowance for Doubtful Accounts	9,978
Total Accounts Receivable	703,025
Lubrizol Inventory	(28,155)
Less: Inventory - Contra LZ	(46,576)
Net Lubrizol Inventory	(74,731)
Lockhart Chemical & Additives Inventory	4,198,724
Inventory Reserve - Absorption	104,302
Total Lockhart Chemical & Additives Inventory	4,303,026
LIFO Reserve	(1,070,624)
Current Year and Other Reserves	(92,029)
Net Inventory	3,065,643
Other Current Assets	156,343
Intercompany Receivable	536,123
Chemical Due To/From Lubrizol	0
Total Current Assets	7,501,584
Other Assets	10,000
Fixed Assets	
Fixed Assets at Cost	4,377,421
Accumulated Depreciation	(3,637,249)
Total	740,172
Construction in Process	0
Total Fixed Assets	740,172
TOTAL ASSETS	8,251,756
LIABILITIES & EQUITY	
Current Liabilities	
Accounts Payable - Trade	2,681,610
Intercompany Payable	(39,379,838)
Other Accrued Liabilities	54,323
Total Current Liabilities	(36,643,905)
Loans Payable - LT Affiliates	
Loans Payable - Long Term	
TOTAL LIABILITIES	(36,643,905)
Shareholders Equity	
Capital Stock	148
Retained Earnings	38,867,926
Paid In Capital	6,189,451
Current Earnings	(161,864)
TOTAL EQUITY	44,895,661
TOTAL LIABILITIES & EQUITY	8,251,756

5/4/2023
3:09 PM
LC Income

Income Statement
LOCKHART CHEMICAL COMPANY
As Of 1/31/2023

	Current Period				
	January	PCT	Budget	PCT	Change
Gross Sales	\$90,606	98.56%	\$0	0.00%	\$90,606
Lubrizol Tolling Fee Revenue	0	0.00%	0	0.00%	0
Other Tolling Fee Revenue	0	0.00%	0	0.00%	0
Bank Charges	0	0.00%	0	0.00%	0
Freight Sales	0	0.00%	0	0.00%	0
Freight Out Expense	1,324	1.44%	0	0.00%	1,324
Net Sales	91,930	100.00%	0	0.00%	91,930
Cost of Goods Sold	(72,870)	-79.27%	0	0.00%	(72,870)
Environmental Expense	(439)	-0.48%	0	0.00%	(439)
Net Sales Margin	18,621	20.26%	0	0.00%	18,621
Net Product Overhead	(147,997)	-160.99%	0	0.00%	(147,997)
Gross Margin	(129,377)	-140.73%	0	0.00%	(129,377)
Sales Expense	1,324	1.44%	0	0.00%	1,324
Total Sales Expense	1,324	1.44%	0	0.00%	1,324
Technical Expense	(471)	-0.51%	0	0.00%	(471)
Total S G & A Expense	854	0.93%	0	0.00%	854
Operating Income Before Depreciation	(128,523)	-139.80%	0	0.00%	(128,523)
Depreciation Expense	(5,374)	-5.85%	0	0.00%	(5,374)
Plant Income	(133,897)	-145.65%	0	0.00%	(133,897)
Corporate Income Pre-Tax	(133,897)	-145.65%	0	0.00%	(133,897)
Tax Provision	(9,000)	-9.79%	0	0.00%	(9,000)
CORPORATE NET INCOME AFTER TAX	(142,897)	-155.44%	0	0.00%	(142,897)



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Statement Period

01/01/2023 thru 01/31/2023

Account #

7880400000455

Days In Statement Period

31

LOCKHART CHEMICAL COMPANY, DEBTOR
NATALIE LUTZ CARDIELLO, TRUSTEE
CASE #22-22005
107 HURON DRIVE
CARNEGIE PA 15106

Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$1,116,236.98	\$0.00	\$2,514.38	\$1,113,722.60
DEPOSIT TOTALS	\$1,116,236.98	\$0.00	\$2,514.38	\$1,113,722.60

Trustee Checking - 7880400000455				Beginning Balance	\$1,116,236.98
Date	Description	Credits	Debits		
01/03	Bank Service Fee		\$1,227.40		
				Ending Balance	\$1,113,722.60

CHECKS CLEARED								
Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
70007	500.00	01/11	70008	500.00	01/31	70009	286.98	01/25
*Indicates Skip In Check Number Sequence								

Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$1,114,669.12	Average Daily Collected	\$1,114,669.12

*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees			
	Total For This Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee
Total Returned Item Fees	\$0.00	\$0.00	Service Charge
			\$0.00

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

Statement Period

Account #

01/01/2023 thru 01/31/2023

880400000455



P.O. Box 911039
San Diego, CA 92191
844-889-0896

Days In Statement Period

31

Axos Bank
4350 La Jolla Village Dr, Suite 340 / San Diego, CA 92122
CHECK NUMBER 70007
DATE 01/04/23 AMOUNT *****500.00

NATALIE LUTZ CARDELLLO, TRUSTEE
107 HURON DRIVE
CARNEGIE, PA 15106

FOR CHECK VERIFICATION
CALL 888-374-8267, Option 8

PAY TO THE ORDER OF
JAMES THORNTON
2121 Oak Hickory Blvd.
Darien, MA 01923

CASE NUMBER 22-22005 CMB Debit: LOCKHART CHEMICAL COMPANY
ESTATE OF
Five Hundred Dollars And 00/100

VOID IF NOT CANCELED BY THE BANK

⑆070007⑆ ⑆122287251⑆ ⑆880400000455⑆

Security CU
Teller Deposit
>>272480116<<
501
1/10/2023
6013368
841100000047022

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CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN IN THESE LINES

⑆070007⑆ ⑆122287251⑆ ⑆880400000455⑆

Image Number 841209111039320
Date 01-11-2023

Amount 0000000500.00
Serial 70007

Image Number 841209111039320
Date 01-11-2023

Amount 0000000500.00
Serial 70007

Axos Bank
4350 La Jolla Village Dr, Suite 340 / San Diego, CA 92122
CHECK NUMBER 70009
DATE 01/20/23 AMOUNT *****286.98

NATALIE LUTZ CARDELLLO, TRUSTEE
107 HURON DRIVE
CARNEGIE, PA 15106

FOR CHECK VERIFICATION
CALL 888-374-8267, Option 8

PAY TO THE ORDER OF
INTERNATIONAL SUPPLIES, LTD
SUITE 430
761 POYDRAS ST.
NEW ORLEANS, LA 70119

CASE NUMBER 22-22005 CMB Debit: LOCKHART CHEMICAL COMPANY
ESTATE OF
Two Hundred Eighty Six Dollars And 98/100

VOID IF NOT CANCELED BY THE BANK

⑆070009⑆ ⑆122287251⑆ ⑆880400000455⑆

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024224030070000
>060532651<

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⑆070009⑆ ⑆122287251⑆ ⑆880400000455⑆

Image Number 842609111035510
Date 01-25-2023

Amount 0000000286.98
Serial 70009

Image Number 842609111035510
Date 01-25-2023

Amount 0000000286.98
Serial 70009

Axos Bank
4350 La Jolla Village Dr, Suite 340 / San Diego, CA 92122
CHECK NUMBER 70008
DATE 01/12/23 AMOUNT *****500.00

NATALIE LUTZ CARDELLLO, TRUSTEE
107 HURON DRIVE
CARNEGIE, PA 15106

FOR CHECK VERIFICATION
CALL 888-374-8267, Option 8

PAY TO THE ORDER OF
JAMES THORNTON
2121 Oak Hickory Blvd.
Darien, MA 01923

CASE NUMBER 22-22005 CMB Debit: LOCKHART CHEMICAL COMPANY
ESTATE OF
Five Hundred Dollars And 00/100

VOID IF NOT CANCELED BY THE BANK

⑆070008⑆ ⑆122287251⑆ ⑆880400000455⑆

Security CU
Teller Deposit
>>272480116<<
N/A
1/30/2023
6013368
843100000036001

DO NOT WRITE IN THESE SPACES
CHECK HERE IF MOBILE DEPOSIT
DO NOT WRITE STAMP OR SIGN IN THESE LINES

⑆070008⑆ ⑆122287251⑆ ⑆880400000455⑆

Image Number 843209111044360
Date 01-31-2023

Amount 0000000500.00
Serial 70008

Image Number 843209111044360
Date 01-31-2023

Amount 0000000500.00
Serial 70008

Date: 05/16/23

~~DETAILED BANK RECONCILIATION~~

Page: 1

Trustee Name: Natalie Lutz Cardiello, Esquire

Case Number: 22-22005 CMB

For Period Ending: 01/31/23

Case Name: LOCKHART CHEMICAL COMPANY

Account: 0455 Checking Account (Non-Interest Earn

Account Code: 01

Date	Check #	Description	Credits	Debits	C	Balance
10/18/22		LOCKHART CHEMICAL COMPANY	633,269.51		C	633,269.51
10/21/22	70001	JOSEPH TIBBETTS		213.97	C	633,055.54
10/27/22		LOCKHART CHEMICAL COMPANY	490,061.84		C	1,123,117.38
10/31/22	70002	ACE AMERICAN INSURANCE CO		16,462.00	C	1,106,655.38
11/01/22		BANK SERVICE FEE		403.00	C	1,106,252.38
11/03/22	70003	FLINT WAREHOUSING, INC.		8,488.38	C	1,097,764.00
11/03/22	70004	SEUBERT & ASSOCIATES, INC.		467.85	C	1,097,296.15
11/29/22	1	IDEAS, INC.	4,836.40		C	1,102,132.55
11/29/22	2	IDEAS, INC.	10,664.00		C	1,112,796.55
12/01/22		BANK SERVICE FEE		1,179.77	C	1,111,616.78
12/08/22	70005	INTERNATIONAL SURETIES, LTD		4,000.00	C	1,107,616.78
12/30/22	70006	JOSEPH TIBBETTS		500.00	C	1,107,116.78
12/30/22	3	IDEAS, INC.	1,358.60		C	1,108,475.38
12/30/22	4	IDEAS, INC.	7,261.60		C	1,115,736.98
01/03/23		BANK SERVICE FEE		1,227.40	C	1,114,509.58
01/04/23	70007	JOSEPH TIBBETTS		500.00	C	1,114,009.58
01/04/23		Reverses Check # 70006		-500.00	C	1,114,509.58
01/12/23	70008	JOSEPH TIBBETTS		500.00	C	1,114,009.58
01/20/23	70009	INTERNATIONAL SURETIES, LTD		286.98	C	1,113,722.60

CLEARED DEPOSITS 1,147,451.95
 CLEARED DISBURSEMENTS - 33,729.35
 1,113,722.60

OUTSTANDING DEPOSITS 0.00
 OUTSTANDING DISBURSEMENTS - 0.00
 0.00

FORM 2 LEDGER BALANCE 1,113,722.60
 OUTSTANDING DEPOSITS - 0.00
 OUTSTANDING DISBURSEMENTS + 0.00
 FORM 2 ADJUSTED BALANCE 1,113,722.60

BANK BALANCE 1,113,722.60

C = Cleared



First National Bank

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4140 E. State Street
Hermitage, PA 16148

Statement Ending 01/31/2023

LOCKHART CHEMICAL COMPANY

Page 1 of 6

Primary Account Number: [REDACTED] 1449

ADDRESS SERVICE REQUESTED

LOCKHART CHEMICAL COMPANY
DBA ADDITIVES INTERNATIONAL
NATALIE A CARDIELLO, TRUSTEE
OPERATING ACCOUNT
8150 PERRY HWY STE 212
PITTSBURGH PA 15237-5232

Managing Your AccountsOnline www.fnb-online.com

By Phone 1 800-555-5455

By Mail 4140 E. State Street
Hermitage, PA 16148**Summary of Accounts**

Account Type	Account Number	Balance This Statement
BUSINESS ANALYSIS CHECKING	[REDACTED] 1449	\$1,929,661.32

BUSINESS ANALYSIS CHECKING - [REDACTED] 1449**Account Summary**

Date	Description	Amount		
12/31/2022	Balance Last Statement	\$1,526,236.79	Minimum Balance	\$1,524,934.60
	14 Credit(s) This Period	\$575,787.75	Average Ledger Balance	\$1,745,630.39
	40 Debit(s) This Period	\$172,363.22	Average Available Balance	\$1,741,790.21
01/31/2023	Balance This Statement	\$1,929,661.32		

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Balance Last Statement			\$1,526,236.79
01/03/2023	CHECK # 82920	\$658.93		\$1,525,577.86
01/03/2023	CHECK # 82912	\$643.26		\$1,524,934.60
01/04/2023	LOCKBOX DEPOSIT		\$22,000.65	\$1,546,935.25
01/04/2023	CHECK # 82913	\$1,272.00		\$1,545,663.25
01/05/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,322.10		\$1,543,341.15
01/05/2023	CTR EMPLOYEE MAN TAX COL	\$756.50		\$1,542,584.65
01/05/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$8.00		\$1,542,576.65
01/06/2023	CHECK # 82915	\$1,300.00		\$1,541,276.65
01/06/2023	CHECK # 82904	\$1,125.00		\$1,540,151.65
01/09/2023	DEPOSIT		\$12,431.20	\$1,552,582.85
01/09/2023	LOCKBOX DEPOSIT		\$18,700.00	\$1,571,282.85
01/09/2023	CHECK # 82919	\$100.00		\$1,571,182.85
01/10/2023	LUBRIZOL 4381 EDI PAYMNT CORP2010322342		\$110,019.00	\$1,681,201.85
01/11/2023	SEA LAND FUNDING LOCKHART		\$170,316.20	\$1,851,518.05
01/12/2023	CADILLAC OIL LLC PAYMENTS ADDITIVES INTL		\$21,313.00	\$1,872,831.05
01/12/2023	LOCKHART CHEMICA AIRGAS XXXXX1053	\$19,284.94		\$1,853,546.11
01/12/2023	CONSUMERS ENERGY ENERGYBILL 103045940071	\$7,230.30		\$1,846,315.81
01/12/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$4,627.75		\$1,841,688.06
01/12/2023	CONSUMERS ENERGY ENERGYBILL 103046007052	\$4,379.24		\$1,837,308.82

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

RECONCILEMENT OF YOUR CHECKING/SAVINGS ACCOUNT

The reconciliation of this statement with your records is essential. Any error must be reported as soon as possible.

[illegible]

TO VERIFY YOUR CHECKBOOK BALANCE FOLLOW THESE SIMPLE STEPS:

- 1** COMPARE transactions shown on this statement with entries in your checkbook.
Mark those paid or credited on this statement in your checkbook.
 - 2** COMPARE the check numbers listed on this statement with the entries in your checkbook and mark those paid.
 - 3** LIST AND TOTAL all checks and other withdrawals that remain outstanding including those from previous statements in the space to the left.
 - 4** ENTER into your checkbook and adjust the balance by adding interest credited, pre-authorized deposits or other credit (+) transactions shown on the front of this statement which are not in your checkbook.
 - 5** ENTER into your checkbook and adjust the balance by subtracting service fees, pre-authorized payments or other debit (-) transactions shown on the front of this statement which are not in your checkbook.
 - 6** ENTER "Current Statement Balance" from the front of this statement. \$ _____
 - 7** ADD deposits made after "Period Ending Date" of this statement. (+) _____
(+) _____
(+) _____
(+) _____
(+) _____
(+) _____
 - TOTAL \$ _____
 - 8** SUBTRACT checks and withdrawals outstanding. (-) \$ _____

Your checkbook should show this balance. _____ \$ _____

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS (EFT)
ON YOUR CONSUMER ACCOUNT:**

In Case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-555-5455 or write to us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- 1) Tell us your name and account number (if any).
- 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. A Consumer Account is a deposit account which is used primarily for personal, family or household purposes.

HOW TO CONFIRM PRE-AUTHORIZED DEPOSITS:

If you arranged to have direct deposits made to your Consumer Account at least once every 60 days from the same person or company, you can call us at 1-800-555-5455 to find out whether the deposit was made.



First National Bank

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Statement Ending 01/31/20234140 E. State Street
Hermitage, PA 16148

LOCKHART CHEMICAL COMPANY

Page 3 of 6

Primary Account Number: [REDACTED] 449

BUSINESS ANALYSIS CHECKING - [REDACTED] 1449 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
01/12/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,272.68		\$1,835,036.14
01/12/2023	CTR EMPLOYEE MAN TAX COL	\$1,770.80		\$1,833,265.34
01/12/2023	CTR EMPLOYEE MAN TAX COL	\$1,010.98		\$1,832,254.36
01/12/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$657.43		\$1,831,596.93
01/12/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$211.00		\$1,831,385.93
01/12/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$8.00		\$1,831,377.93
01/13/2023	WHITMORE DISB WHITMORE D 00040787		\$47,817.00	\$1,879,194.93
01/13/2023	LOCKHART CHEMICA YOUNGS ENV XXXXX1053	\$37,005.81		\$1,842,189.12
01/13/2023	CHECK # 82907	\$8,796.12		\$1,833,393.00
01/13/2023	TRAVELERS BUS INSUR BPITBXXXXX1937	\$4,333.00		\$1,829,060.00
01/13/2023	PNP BILLPAYMENT 011123EK 127558492-6621	\$3,581.86		\$1,825,478.14
01/13/2023	LOCKHART CHEMICA JDAY XXXXX1053	\$503.00		\$1,824,975.14
01/17/2023	LOCKBOX DEPOSIT		\$10,363.00	\$1,835,338.14
01/17/2023	CHECK # 82925	\$759.20		\$1,834,578.94
01/18/2023	DEPOSIT		\$13,990.40	\$1,848,569.34
01/18/2023	FUCHS LUBRICANTS EDI/EFTPMT 2000268130		\$9,902.50	\$1,858,471.84
01/18/2023	CHECK # 82928	\$44,130.01		\$1,814,341.83
01/18/2023	LOCKHART CHEMICA JDAY XXXXX1053	\$3,544.05		\$1,810,797.78
01/18/2023	CHECK # 82926	\$100.00		\$1,810,697.78
01/19/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,357.33		\$1,808,340.45
01/19/2023	CTR EMPLOYEE MAN TAX COL	\$1,141.26		\$1,807,199.19
01/19/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$807.81		\$1,806,391.38
01/19/2023	CHECK # 82927	\$458.50		\$1,805,932.88
01/23/2023	CHECK # 82924	\$4,452.39		\$1,801,480.49
01/24/2023	UNITED7729GN A/P VENDOR LOC00		\$22,407.00	\$1,823,887.49
01/26/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$2,756.00		\$1,821,131.49
01/26/2023	CTR EMPLOYEE MAN TAX COL	\$1,021.26		\$1,820,110.23
01/26/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$360.00		\$1,819,750.23
01/26/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$160.00		\$1,819,590.23
01/27/2023	WHITMORE DISB WHITMORE D 00041037		\$47,817.00	\$1,867,407.23
01/30/2023	NOX-CRETE VENDOR Lockhart 79205		\$62,570.40	\$1,929,977.63
01/30/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$4,542.63		\$1,925,435.00
01/30/2023	CTR EMPLOYEE MAN TAX COL	\$1,730.08		\$1,923,704.92
01/30/2023	LOCKHART CHEMICA Payroll LOCKHART-1	\$184.00		\$1,923,520.92
01/31/2023	DR LUBRICANTS IN ACH Pmt 11009665611		\$6,140.40	\$1,929,661.32
01/31/2023	Balance This Statement			\$1,929,661.32

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
82904	01/06/2023	\$1,125.00	82915*	01/06/2023	\$1,300.00	82925	01/17/2023	\$759.20
82907*	01/13/2023	\$8,796.12	82919*	01/09/2023	\$100.00	82926	01/18/2023	\$100.00
82912*	01/03/2023	\$643.26	82920	01/03/2023	\$658.93	82927	01/19/2023	\$458.50
82913	01/04/2023	\$1,272.00	82924*	01/23/2023	\$4,452.39	82928	01/18/2023	\$44,130.01

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	\$1,524,934.60	01/05/2023	\$1,542,576.65	01/09/2023	\$1,571,182.85
01/04/2023	\$1,545,663.25	01/06/2023	\$1,540,151.65	01/10/2023	\$1,681,201.85

BUSINESS ANALYSIS CHECKING - [REDACTED] 1449 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/11/2023	\$1,851,518.05	01/18/2023	\$1,810,697.78	01/26/2023	\$1,819,590.23
01/12/2023	\$1,831,377.93	01/19/2023	\$1,805,932.88	01/27/2023	\$1,867,407.23
01/13/2023	\$1,824,975.14	01/23/2023	\$1,801,480.49	01/30/2023	\$1,923,520.92
01/17/2023	\$1,834,578.94	01/24/2023	\$1,823,887.49	01/31/2023	\$1,929,661.32



First National Bank

4140 E. State Street
Hermitage, PA 16148

Statement Ending 01/31/2023

LOCKHART CHEMICAL COMPANY

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Primary Account Number: 449

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082904

DATE: 12/20/22 CASH: 0589.00 AMOUNT: \$1,125.00

One Thousand One Hundred Twenty Five Dollars And 00 Cents

JOHNSON CONTROLS
SECURITY SOLUTIONS
CUST #14230
P.O. BOX 17100
PITTSBURGH, PA 15203-7107

Alison Seely

POB 19016 KOL11180976

82904 \$1,125.00 1/6/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082907

DATE: 12/13/22 CASH: 8796.12 AMOUNT: \$8,796.12

Eight Thousand Seven Hundred Ninety Six Dollars And 12 Cents

CITY OF PIT
PO BOX 100
PITTSBURGH, PA 15201

Alison Seely

POB 19016 KOL11180976

82907 \$8,796.12 1/13/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082912

DATE: 12/03/22 CASH: 643.26 AMOUNT: \$643.26

Six Hundred Forty Three Dollars And 26 Cents

CLIMATECH
PO BOX 477100
DALLAS, TX 75247-7100

Alison Seely

POB 19016 KOL11180976

82912 \$643.26 1/3/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082913

DATE: 12/02/22 CASH: 1272.00 AMOUNT: \$1,272.00

One Thousand Two Hundred Seventy Two Dollars And 00 Cents

WASTE WATER TECHNOLOGY INC
PO BOX 467
PALMISTON, N. 20076-0467

Alison Seely

POB 19016 KOL11180976

82913 \$1,272.00 1/4/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082915

DATE: 12/06/22 CASH: 1300.00 AMOUNT: \$1,300.00

One Thousand Three Hundred Dollars And 00 Cents

US INDUSTRIAL TECHNOLOGIES
1200 GLOUCE STREET
LONDON, ON N6H 5B6

Alison Seely

POB 19016 KOL11180976

82915 \$1,300.00 1/6/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082919

DATE: 12/09/22 CASH: 100.00 AMOUNT: \$100.00

One Hundred Dollars And 00 Cents

LOCKE, KIMBERLY A
ATTN: ENGINEERING HEADLINE
1000 WILLOW CREEK RD
ELMER, NJ 08822

Alison Seely

POB 19016 KOL11180976

82919 \$100.00 1/9/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082920

DATE: 12/02/22 CASH: 658.93 AMOUNT: \$658.93

Six Hundred Fifty Eight Dollars And 93 Cents

WASTE MANAGEMENT OF AMERICA
PO BOX 6647
CARLE, N. 20076-0647

Alison Seely

POB 19016 KOL11180976

82920 \$658.93 1/3/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082924

DATE: 12/23/22 CASH: 4452.39 AMOUNT: \$4,452.39

Four Thousand Four Hundred Fifty Two Dollars And 39 Cents

WASTE MANAGEMENT OF AMERICA
PO BOX 6647
CARLE, N. 20076-0647

Alison Seely

POB 19016 KOL11180976

82924 \$4,452.39 1/23/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082925

DATE: 11/17/22 CASH: 759.20 AMOUNT: \$759.20

Seven Hundred Fifty Nine Dollars And 20 Cents

LOCKHART CHEMICAL COMPANY
PO BOX 30000
DALLAS, TX 75230

Alison Seely

POB 19016 KOL11180976

82925 \$759.20 1/17/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082926

DATE: 11/18/22 CASH: 100.00 AMOUNT: \$100.00

One Hundred Dollars And 00 Cents

LOCK, LINDA R
ATTN: SENIOR SALES MANAGER
1000 WILLOW CREEK RD
ELMER, NJ 08822

Alison Seely

POB 19016 KOL11180976

82926 \$100.00 1/18/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082927

DATE: 11/19/22 CASH: 458.50 AMOUNT: \$458.50

Four Hundred Fifty Eight Dollars And 50 Cents

WASTE MANAGEMENT OF AMERICA
PO BOX 6647
CARLE, N. 20076-0647

Alison Seely

POB 19016 KOL11180976

82927 \$458.50 1/19/2023

LOCKHART CHEMICAL COMPANY
4140 E. State Street
Hermitage, PA 16148
Tel: 724.666.1000

082928

DATE: 01/18/23 CASH: 44130.01 AMOUNT: \$44,130.01

Forty Four Thousand One Hundred Thirty Dollars And 01 Cent

LOCKHART CHEMICAL COMPANY
1000 WILLOW CREEK RD
ELMER, NJ 08822

Alison Seely

POB 19016 KOL11180976

82928 \$44,130.01 1/18/2023

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System: 2/2/2023 2:44:00 PM
User Date: 2/2/2023

LOCKHART CHEMICAL COMPANY
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: askillington

Audit Trail Code: CMADJ00000112
Checkbook ID: FNB
Description: First National Bank Checking

Bank Statement Ending Balance: \$1,929,661.320
Bank Statement Ending Date: 1/31/2023
Cutoff Date: 1/31/2023

Statement Ending Balance	\$1,929,661.320
Outstanding Checks (-)	\$12,842.710
Deposits in Transit (+)	\$0.000

Adjusted Bank Balance	\$1,916,818.610

Checkbook Balance as of Cutoff	\$1,916,818.610
Adjustments	\$0.000

Adjusted Book Balance	\$1,916,818.610

Difference	\$0.000
	=====

System: 2/2/2023 2:44:02 PM
User Date: 2/2/2023

LOCKHART CHEMICAL COMPANY
BANK ADJUSTMENTS POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: askillington

Audit Trail Code: CMADJ00000112
Checkbook ID: FNB
Description: First National Bank Checking

Type	Number	Date	Posting Date	Checkbook Amount

Total Adjustments:	0			

System: 2/2/2023 2:44:03 PM
User Date: 2/2/2023LOCKHART CHEMICAL COMPANY
CLEARED TRANSACTIONS JOURNAL
Bank ReconciliationPage: 1
User ID: askillingtonAudit Trail Code: CMADJ00000112
Checkbook ID: FNB
Description: First National Bank Checking
Sorted By: Type
Sort Order: Ascending

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP 04203	1/4/2023		\$22,000.650	
DEP 04204	1/9/2023		\$12,431.200	
DEP 04205	1/9/2023		\$18,700.000	
DEP 04206	1/10/2023		\$110,019.000	
DEP 04207	1/11/2023		\$170,316.200	
DEP 04208	1/12/2023		\$21,313.000	
DEP 04209	1/13/2023		\$47,817.000	
DEP 04210	1/18/2023		\$9,902.500	
DEP 04211	1/18/2023		\$13,990.400	
DEP 04212	1/17/2023		\$10,363.000	
DEP 04213	1/26/2023		\$22,407.000	
DEP 04214	1/27/2023		\$47,817.000	
DEP 04215	1/30/2023		\$62,570.400	
DEP 04216	1/31/2023		\$6,140.400	
CHK 0013766-81	1/12/2023	JOSEPH M DAY CO	(\$503.000)	
CHK 082904	12/20/2022	JOHNSON CONTROLS	(\$1,125.000)	
CHK 082907	12/20/2022	CITY OF FLINT	(\$8,796.120)	
CHK 082912	12/20/2022	GUARDIAN	(\$643.260)	
CHK 082913	12/20/2022	H-O-H WATER TECHNOLOGY INC	(\$1,272.000)	
CHK 082915	12/20/2022	US INDUSTRIAL TECHNOLOGIES	(\$1,300.000)	
CHK 082919	12/20/2022	LOCAL UNION # 332	(\$100.000)	
CHK 082920	12/20/2022	WASTE MANAGEMENT OF MICHIGAN	(\$658.930)	
CHK 082923	1/11/2023	CONSUMERS ENERGY	(\$7,230.300)	
CHK 082924	1/11/2023	HEALTH ALLIANCE PLAN	(\$4,452.390)	
CHK 082925	1/11/2023	ICW GROUP	(\$759.200)	
CHK 082926	1/11/2023	LOCAL UNION # 332	(\$100.000)	
CHK 082927	1/11/2023	WASTE MANAGEMENT OF MICHIGAN	(\$458.500)	
CHK 082928	1/12/2023	LOYALHANNA INS GROUP	(\$44,130.010)	
CHK BA-3W313782	1/11/2023	TRAVELERS	(\$4,333.000)	
CHK DEC	1/11/2023	CONSTELLATION NEW ENERGY-GAS D	(\$4,379.240)	
CHK DEC	1/13/2023	CITY OF FLINT	(\$3,581.860)	
CHK JDAY 20368	1/18/2023	JOSEPH M DAY CO	(\$3,544.050)	
CHK YOUNGS	1/12/2023	YOUNG'S ENVIRONMENTAL CLEANUP	(\$37,005.810)	
DAJ DAJ000002944	1/5/2023	PR	(\$8.000)	
DAJ DAJ000002945	1/5/2023	PR	(\$756.500)	
DAJ DAJ000002946	1/5/2023	PR	(\$2,322.100)	
DAJ DAJ000002947	1/12/2023	PR	(\$8.000)	
DAJ DAJ000002948	1/12/2023	PR	(\$211.000)	
DAJ DAJ000002949	1/12/2023	PR	(\$657.430)	
DAJ DAJ000002950	1/12/2023	PR	(\$1,010.980)	
DAJ DAJ000002951	1/12/2023	PR	(\$1,770.800)	
DAJ DAJ000002952	1/12/2023	PR	(\$2,272.680)	
DAJ DAJ000002953	1/12/2023	PR	(\$4,627.750)	
DAJ DAJ000002954	1/12/2023	AIRGAS	(\$19,284.940)	
DAJ DAJ000002955	1/19/2023	PR	(\$807.810)	
DAJ DAJ000002956	1/19/2023	PR	(\$1,141.260)	
DAJ DAJ000002957	1/19/2023	PR	(\$2,357.330)	
DAJ DAJ000002958	1/26/2023	PR	(\$160.000)	
DAJ DAJ000002959	1/26/2023	PR	(\$360.000)	
DAJ DAJ000002960	1/26/2023	PR	(\$1,021.260)	
DAJ DAJ000002961	1/26/2023	PR	(\$2,756.000)	
DAJ DAJ000002962	1/30/2023	PR	(\$184.000)	
DAJ DAJ000002963	1/30/2023	PR	(\$1,730.080)	
DAJ DAJ000002964	1/30/2023	PR	(\$4,542.630)	

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User Date: 2/2/2023

LOCKHART CHEMICAL COMPANY
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

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54 Transaction(s)

Totals:

Number of Payments	40
Amount of Payments	\$172,363.220
Number of Deposits	14
Amount of Deposits	\$575,787.750

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LOCKHART CHEMICAL COMPANY
OUTSTANDING TRANSACTIONS REPORT
Bank Reconciliation

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Audit Trail Code: CMADJ00000112

Checkbook ID: FNB

Description: First National Bank Checking

Sorted By: Type

Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	082929	1/30/2023	CITY OF FLINT	(\$9,000.000)
CHK	082930	1/30/2023	HEALTH ALLIANCE PLAN	(\$3,572.920)
CHK	082931	1/30/2023	GUARDIAN	(\$269.790)

3 Transaction(s)

Totals:

Number of Payments	3
Amount of Payments	\$12,842.710
Number of Deposits	0
Amount of Deposits	\$0.000